COUNTY AGENCY	Total Expenses	Net Resources Available	Value of Land Purchased & Held for Dev.	Indebtedness for Set-asides Deferred	Loans Receivable for Housing Activities	Residual Receipt Loans	Other Assets	Remarks re: Other Assets	Net Resources Available plus Other Housing Fund Assets	Summary Attached Y/N
ALAMEDA COUNTY ALAMEDA CITY CIC BERKELEY RDA	\$787,270 \$656,563	\$1,310,293 (\$296,858)							\$1,310,293	Y N
EMERYVILLE RDA FREMONT RDA HAYWARD RDA	\$5,143,733 \$5,196,712 \$517,195	\$7,430,961 \$4,533,307 \$2,768,239	\$650,000		\$436,581		\$493,624	ERAF Loans	\$7,430,961 \$4,533,307 \$4,348,444	N Y N
LIVERMORE RDA OAKLAND RDA SAN LEANDRO RDA	\$1,936,304 \$3,087,207 \$345,625	\$4,516,167 (\$814,663) \$2,783,330		\$679,507			,	interest receivable	\$4,516,167 \$603,742 \$3,462,837	N N Y
UNION CITY RDA COUNTY TOTALS:====================================	\$2,198,067 \$19,868,676	\$296,806 \$23,639,103	\$650,000	\$679,507	\$436,581		\$301,539 \$1,398,905	PROPERTY HELD FOR RES	\$598,345 \$26,804,096	Υ
BUTTE COUNTY CHICO RDA	\$956,950	\$3,468,358	\$450,000		\$3,494,217	\$1,289,232			\$8,701,807	Υ
OROVILLE RDA COUNTY TOTALS:====================================	\$750,273 \$1,707,223	\$776,006 \$4,244,364	\$450,000		\$3,494,217	\$1,289,232			\$776,006 \$9,477,813	N
CONTRA COSTA COUNTY ANTIOCH RDA BRENTWOOD RDA	\$754,503 \$265,632	\$1,290,708 \$489,460	\$1,159,920	\$4,100,909	44 000 000				\$6,551,537 \$489,460	N Y
CLAYTON RDA CONCORD RDA CONTRA COSTA COUNTY RE DANVILLE RDA	\$24,345	\$2,019,761 (\$455,387) \$713,196 \$967,963		\$9,495,937	\$1,030,899				\$3,050,660 \$9,495,937 \$713,196 \$967,963	Y Y Y N
EL CERRITO RDA HERCULES RDA LAFAYETTE RDA PINOLE RDA	\$469,019 \$223,013 \$821.159	(\$532,427) \$2,305,821 \$32,608 \$1,669,986	\$790.749	\$1.807.389	\$3,354,329		\$10,400		\$2,305,821 \$32,608 \$7,632,853	Y N N
PITTSBURG RDA PLEASANT HILL RDA SAN PABLO RDA	\$59,850 \$312,910 \$850,767	\$844,197 \$876,047 \$1,464,748	φ. σσ,	\$1,161,749	\$913,832 \$1,063,189		\$356		\$844,197 \$2,951,628 \$2,528,293	Y Y Y
SAN RAMON RDA WALNUT CREEK RDA COUNTY TOTALS:====================================	\$594,014 \$180,141 \$9,433,809	\$1,176,196 \$842,165 \$14,692,856	\$1,950,669	\$16,565,984	\$756,147 \$7,118,396		\$10,756		\$1,932,343 \$842,165 \$40,338,661	N NA
DEL NORTE COUNTY CRESCENT CITY RDA COUNTY TOTALS:====================================	\$3,179 \$3,179	\$111,279 \$111,279							\$111,279 \$111,279	Υ
EL DORADO COUNTY SOUTH LAKE TAHOE RDA COUNTY TOTALS:======	\$299,094 \$299,094	\$252,248 \$252,248			\$202,739 \$202,739		\$194,029 \$194,029	AGENCY LOAN	\$649,016 \$649,016	Υ
FRESNO COUNTY CLOVIS CDA COALINGA RDA FIREBAUGH RDA FOWLER RDA	\$845,202 \$212,224 \$71,999	\$727,982 \$886,843 \$534,738 \$83,351	\$1,107,911		\$1,183,035				\$3,018,928 \$886,843 \$534,738 \$83,351	N N N Y
FRESNO CITY RDA FRESNO COUNTY RDA HURON RDA	\$502,375 \$35,449	\$2,718,195 \$21,295		\$182,475	\$97,949				\$2,998,619 \$21,295	N Y
KERMAN RDA KINGSBURG RDA MENDOTA RDA	\$12,314 \$1,281 \$3,500	\$103,040 \$176,259 \$338,069							\$103,040 \$176,259 \$338,069	N Y N
ORANGE COVE RDA PARLIER RDA REEDLEY RDA	\$128,341 \$45,437 \$201,888	\$773,888 \$510,601 \$1,525,848			\$130,469				\$773,888 \$510,601 \$1,656,317	Y N N

COUNTY			Value of Land	Indebtedness	Loans Receivable	Residual			Net Resources	Summary
AGENCY	Total Expenses	Net Resources Available	Purchased & Held for Dev.	for Set-asides Deferred	for Housing Activities	Receipt Loans	Other Assets	Remarks re: Other Assets	Available plus Other Housing Fund Assets	Attached Y/N
SAN JOAQUIN RDA SANGER RDA	\$1,500 \$213,921	\$83,420 \$704,032	\$75,000		\$333,755				\$83,420 \$1,112,787	N N
SELMA RDA COUNTY TOTALS:======	\$77,082	\$1,586,472 \$10,774,033	\$1,182,911	\$182,475	\$1,745,208				\$1,586,472 \$13,884,627	N
HUMBOLDT COUNTY	•									
ARCATA CDA EUREKA RDA	\$868,142 \$609,080	\$396,303 \$2,108,265		\$1,461,951	\$1,707,906		\$76,873		\$396,303 \$5,354,995	Y Y
FORTUNA RDA COUNTY TOTALS:=====	\$78,201	\$19,505 \$2,524,073	\$20,000 \$20,000	\$1,461,951	\$32,852 \$1,740,758			Due from other fund	\$76,630 \$5,827,928	Y
IMPERIAL COUNTY										
BRAWLEY RDA CALEXICO RDA	\$406,374 \$706,154	\$90,862 \$3,645,526							\$90,862 \$3,645,526	N N
CALIPATRIA RDA	\$68,248	\$130,065							\$130,065	Υ
EL CENTRO RDA HOLTVILLE RDA	\$60,258 \$245,990	\$712,141 \$269,208							\$712,141 \$269,208	Y N
COUNTY TOTALS:======		\$4,847,802							\$4,847,802	IN
KERN COUNTY BAKERSFIELD RDA	\$271,502	\$1,337,334							\$1,337,334	Υ
CALIFORNIA CITY RDA	\$525,941	\$1,545,918	\$97,122						\$1,643,040	N
DELANO RDA	\$297,198	\$686,396					¢ane nen	EDATIOANS DESERVABLE	\$686,396	N N
RIDGECREST RDA SHAFTER RDA	\$838,090 \$68,878	\$693,893 \$730,892	\$12,505				\$395,960	ERAF LOANS RECEIVABLE	\$1,089,853 \$743,397	IN
TAFT COMMUNITY DA	\$167,214	\$411,911	, , , , , , , , , , , , , , , , , , , ,						\$411,911	
WASCO RDA COUNTY TOTALS:====================================	\$2,168,823	\$127,469 \$5,533,813	\$109,627				\$395,960		\$127,469 \$6,039,400	
KINGS COUNTY	# 405.000									
AVENAL RDA CORCORAN RDA	\$135,896 \$143,854	\$159,857							\$159,857	N N
HANFORD RDA	\$1,078,440	\$322,779			\$1,621,148				\$1,943,927	N
LEMOORE RDA COUNTY TOTALS:====================================	\$358,267 : \$1,716,457	\$380,087 \$862,723			\$1,621,148				\$380,087 \$2,483,871	N
LAKE COUNTY CLEARLAKE RDA	\$689,327	\$790,448							\$790,448	N
COUNTY TOTALS:=======	\$689,327	\$790,448							\$790,448	
LOS ANGELES COUNTY ALHAMBRA RDA	\$773,791	(\$1,869,295)		\$7,746,622					\$7,746,622	N
ARCADIA RDA	ψ110,101	\$1,005,168		\$3,554,838					\$4,560,006	N
AVALON CIA	\$1,086,150	\$1,096,012	A == 000		A=00.040				\$1,096,012	Y
AZUSA RDA BELL GARDENS RDA	\$868,280 \$233,340	(\$1,300,228) \$588.543	\$75,000	\$583,321	\$799,942				\$874,942 \$1.171.864	Y N
BELL RDA	\$62,215	\$752,862		ψοσο,σ21					\$752,862	Υ
BELLFLOWER CRA	\$120,496	\$622,311	ФС 4C7 C7C	P4 444 000	D044.470				\$622,311	Y
BURBANK RDA CARSON RDA	\$2,640,658 \$7,015,866	\$9,538,302 \$7,484,853	\$6,167,270	\$1,441,200	\$911,178				\$18,057,950 \$7,484,853	N
CERRITOS RDA	\$6,964,623	\$2,837,986	\$6,207,127	\$30,589,583					\$39,634,696	Υ
CLAREMONT RDA	\$677,656 \$426,664	\$573,170 \$5,205,205	\$380,000		\$353,000				\$1,306,170	N
COMMERCE RDA COMPTON RDA	\$426,664 \$3,177,464	\$5,295,395 \$5,351,050							\$5,295,395 \$5,351,050	N N
COVINA RDA	\$1,048,031	(\$336,666)	\$75,000	\$2,242,768	\$43,271		\$875,834	eraf	\$3,236,873	N
CUDAHY RDA CULVER CITY RDA	\$71,675 \$2,566,830	\$407,440		¢16 754 947	\$730,549 \$3,416,819				\$1,137,989 \$22,837,650	
COLVER CITT RDA	\$2,566,839	\$2,666,623		\$16,754,217	\$3,416,819				\$22,837,659	

COUNTY AGENCY	Total Expenses	Net Resources Available	Value of Land Purchased & Held for Dev.	Indebtedness for Set-asides Deferred	Loans Receivable for Housing Activities	Residual Receipt Loans	Other Assets	Remarks re: Other Assets	Net Resources Available plus Other Housing Fund Assets	Summary Attached Y/N
DOWNEY CDC	\$542,614	\$1,856,150							\$1,856,150	N
DUARTE RDA	\$774,729	\$966,745	\$638,389	\$883,947	A=00.040				\$2,489,081	
EL MONTE COMMUNITY RDA		\$902,165	\$1,049,500		\$592,248				\$2,543,913	N
GLENDALE RDA GLENDORA RDA	\$4,770,348 \$875,445	\$1,095,966 \$230,712	\$213,000		\$773,513				\$1,308,966	Y N
HAWAIIAN GARDENS RDA	\$383,189	(\$3,573,879)	\$3,494,702		\$641,992				\$1,004,225 \$4,136,694	N N
HAWTHORNE RDA	\$443,378	\$2,486,337	ψ3,434,702	\$1,894,937	Ψ041,332				\$4,381,274	N
HUNTINGTON PARK RDA	Ψ110,010	(\$1,203,067)		\$1,288,379					\$1,288,379	.,
INGLEWOOD RDA	\$1,276,582	\$9,059,732		\$4,227,997					\$13,287,729	N
IRWINDALE CRDA	\$1,852,212	\$21,174,445	\$100,000	\$2,104,424	\$106,471		\$1,927,395		\$25,412,735	N
LA MIRADA RDA	\$2,069,046	\$3,733,542	\$500,406		\$653,687				\$4,887,635	Υ
LA VERNE RDA	\$1,444,233	\$1,121,875			\$600,000				\$1,721,875	N
LAKEWOOD RDA	\$150,152	\$2,478,410	\$1,742,414	\$1,352,023	\$63,000		\$73,217	ERAF Loans Receivable	\$5,709,064	Υ
LANCASTER RDA	\$6,206,390	\$9,072,965	\$10,630,214		\$3,968,985				\$23,672,164	N
LONG BEACH RDA	\$1,702,965	\$641,647	\$2,520,693	\$16,106,809	\$6,134,587		60.044.000		\$25,403,736	
LOS ANGELES CITY CRA LOS ANGELES CO. CDC	\$26,094,000 \$245,061	\$15,786,000 \$2,483,874	\$10,091,000	\$1,782,408			\$3,941,000		\$31,600,408 \$2,483,874	N Y
LYNWOOD RDA	\$328,211	\$3,732,710							\$3,732,710	N
MAYWOOD RDA	\$458,724	(\$92,112)	\$480,870				\$80,000		\$560,870	IN
MONROVIA RDA	\$1,378,345	\$5,498,570	Ψ-00,070				ψ00,000		\$5.498.570	N
MONTEBELLO CRDA	\$1,783,158	\$3,911,541		\$14,233,059					\$18,144,600	Ÿ
MONTEREY PARK CDA	\$1,010,358	\$1,525,528	\$206,500	,,	\$658,224				\$2,390,252	N
NORWALK RDA	\$1,635,354	\$693,584	\$4,213,400						\$4,906,984	N
PALMDALE CRA	\$3,743,396	\$7,273,410			\$13,378,116	\$560,489	\$1,750,000	due fr CRA Debt Svc Area	\$22,962,015	Υ
PARAMOUNT RDA	\$1,219,604	\$2,918,547	\$60,000		\$3,310,816				\$6,289,363	N
PASADENA CDC	\$2,291,633	\$2,396,062	\$347,390		\$8,016				\$2,751,468	Y
PICO RIVERA RDA	\$1,422,803	\$2,076,508	#2 000 044		£40.000		¢4 570 000	Taufine lease and seeding	\$2,076,508	N
POMONA RDA	\$3,565,523	\$6,663,354	\$3,892,611		\$40,000		\$1,578,389	Tax/inc lease and receiva	\$12,174,354	N
RANCHO PALOS VERDES RE REDONDO BEACH RDA	\$441,089	\$794,499 \$4,980,663			\$181,172				\$794,499 \$5,161,835	Υ
ROSEMEAD RDA	\$150,000	\$2,733,362		\$4,947,087	Ψ101,172				\$7,680,449	Ņ
SAN DIMAS RDA	\$975,524	(\$539,402)	\$1,316,499	ψ1,017,007	\$250,000				\$1,566,499	Ň
SAN FERNANDO RDA	\$710,324	\$1,972,086	4 1,010,100		V				\$1,972,086	N
SAN GABRIEL RDA		\$14,063							\$14,063	N
SANTA FE SPRINGS RDA	\$4,526,906	\$8,236,551	\$1,249,267		\$360,000		\$23,083	Restricted Cash	\$9,868,901	N
SANTA MONICA RDA	\$539,763	\$3,309,706							\$3,309,706	Υ
SIERRA MADRE RDA	\$179,657	\$952,839		\$223,798					\$1,176,637	
SIGNAL HILL RDA	\$2,937,502	\$7,419,567							\$7,419,567	N
SOUTH EL MONTE RDA	\$258,975	\$66,090		\$00.04					\$66,090	NA
SOUTH GATE RDA SOUTH PASADENA CRDA	\$312,746 \$62,927	\$1,851,575 \$396,753		\$20,645					\$1,872,220 \$396,753	N N
TEMPLE CITY CRDA	\$317,246	\$465,153		\$572,474					\$1,037,627	N N
TORRANCE RDA	\$492,540	\$1,357,237		Ψ512,414					\$1,357,237	N
WALNUT IMPROVEMENT AGI		\$2,648,668							\$2,648,668	Ϋ́
WEST COVINA	\$7,214,015	\$3,980,942							\$3,980,942	Ý
WHITTIER RDA	\$327,103	\$1,920,452	\$401,481	\$328,727	\$774,764		\$517,880	ERAF LOANS RECEIVABLE	\$3,943,304	Ň
COUNTY TOTALS:=======	\$117,348,780	\$191,100,300	\$56,052,733	\$112,879,263	\$38,750,350	\$560,489	\$10,766,798		\$410,109,933	
MADERA COUNTY	04.540.00=	#707.00	#		# 222 22-				#4 070 0	
MADERA RDA COUNTY TOTALS:======	\$1,548,617 : \$1,548,617	\$767,092 \$767,092	\$22,017 \$22,017		\$283,200 \$283,200				\$1,072,309 \$1,072,309	Y
* MARIN COUNTY										
MARIN COUNTY RDA	\$146,313	\$63,347							\$63,347	N
NOVATO RDA	\$312,070	\$403,276							\$403,276	Ň
SAN RAFAEL RDA	\$471,434	\$2,373,738							\$2,373,738	Υ
COUNTY TOTALS:======	\$929,817	\$2,840,361							\$2,840,361	

COUNTY AGENCY	Total Expenses	Net Resources Available	Value of Land Purchased & Held for Dev.	Indebtedness for Set-asides Deferred	Loans Receivable for Housing Activities	Residual Receipt Loans	Other Assets	Remarks re: Other Assets	Net Resources Available plus Other Housing Fund Assets	Summary Attached Y/N
* MENDOCINO COUNTY FORT BRAGG RDA	\$166,128	(\$104,799)								
UKIAH RDA	\$913,441	\$115,798			\$480,704		\$27,878	prop. tax \$22,644 in 5,234	\$624,380	Υ
WILLITS CDA COUNTY TOTALS:=======	\$74,095 \$1,153,664	\$620,965 \$736,763			\$480,704		\$27,878		\$620,965 \$1,245,345	N
MERCED COUNTY										
ATWATER RDA		\$448,389							\$448,389	N
LIVINGSTON RDA	\$4,000	\$177,410							\$177,410	N
LOS BANOS MERCED CITY RDA	\$67,363 \$763,635	\$237,304 \$41,251			\$175,535				\$237,304 \$216,786	
COUNTY TOTALS:=======	\$834,998	\$904,354			\$175,535				\$1,079,889	
* MONTEREY COUNTY										
KING CITY RDA	\$101,307	\$412,141							\$412,141	Υ
MARINA RDA	\$41,484	\$425,177	#405.000						\$425,177	N
MONTEREY COUNTY RDA MONTEREY RDA	\$187,680 \$433,468	\$599,411 \$1,212,529	\$485,899	\$1,472,383	\$2,537,561				\$1,085,310 \$5,222,473	N
SALINAS RDA	\$647,807	\$4,185,729		\$601,747	φ2,337,30 l				\$4,787,476	IN
SAND CITY RDA	\$53,397	\$159,601	\$1,198,008	ψοσ1,7 47					\$1,357,609	Υ
SEASIDE RDA	\$84,331	\$1,573,909	4 · , · · · · , · · · · ·	\$1,118,089					\$2,691,998	Ň
SOLEDAD RDA	\$3,397	\$2,969,529							\$2,969,529	N
COUNTY TOTALS:=======::	\$1,552,871	\$11,538,026	\$1,683,907	\$3,192,219	\$2,537,561				\$18,951,713	
NAPA COUNTY		•							•	
NAPA COMMUNITY RDA COUNTY TOTALS:=======		\$349,495 \$349,495							\$349,495 \$349,495	N
NEVADA COUNTY COUNTY										
GRASS VALLEY RDA	\$200,915	\$433,636							\$433,636	Υ
COUNTY TOTALS:=======	\$200,915	\$433,636							\$433,636	
ORANGE COUNTY	#0.400.000	# 0.040.000	# 205 200	#0.000.000	#7.044.000		(00.445.000)	0. D EDAE OIL A.L. D	#47 000 000	
ANAHEIM RDA BREA RDA	\$2,180,000 \$6,266,053	\$8,343,000 \$6,206,272	\$265,000 \$4,228,114	\$3,862,000	\$7,011,000 \$3,926,937		(\$2,115,000) \$397,422	Co Rec, ERAF, Oth Adv Due	\$17,366,000 \$14,758,745	N
BUENA PARK RDA	\$122,570	\$1,652,299	\$4,220,114		\$3,110,508		φ391,42Z		\$4,762,807	N
COSTA MESA RDA	\$309,689	(\$1,527,086)		\$1,382,180	\$1,649,236		\$294,924		\$3,326,340	Ϋ́
CYPRESS RDA	\$454,436	\$1,227,649							\$1,227,649	N
FOUNTAIN VALLEY CDA	\$886,809	\$2,212,444		\$6,850,619	\$1,240,656				\$10,303,719	N
FULLERTON RDA	\$1,556,513	\$4,085,742			\$6,840,217		\$96,289	REC FROM CO OTHER NET		N
GARDEN GROVE CDA HUNTINGTON BEACH RDA	\$6,044,757 \$223,411	\$1,682,741 \$1,861,764	\$895,000		\$731,427		\$1,402,616		\$1,682,741 \$4,890,807	N N
LA HABRA RDA	\$100,858	\$291,337	\$370,500		φ131, 4 21		φ1,4UZ,010		\$661,837	N N
LA PALMA CDC	\$209,831	\$2,084,060	ψ37 0,300						\$2,084,060	Y
MISSION VIEJO CDA	\$134,430	\$445,210			\$413,030		\$11,852	O.C.Bankruptcy	\$870,092	Υ
ORANGE CITY RDA	\$1,893,356	\$3,023,018			\$1,656,068	\$4,241,77	5 (\$3,750,000)		\$5,170,861	Y
ORANGE COUNTY RDA	\$1,987,343	\$6,518,048			\$3,383,069				\$9,901,117	Y
PLACENTIA RDA SAN CLEMENTE RDA	\$181,432 \$193,788	\$372,413 \$781,420			\$897,135				\$1,269,548 \$781,420	N N
SAN CLEMENTE RDA SAN JUAN CAPISTRANO CRA	\$1,019,963	\$1,530,332			\$1,550,000		\$436 500	DEBT SVC FUND-ERAF SHI		N Y
SANTA ANA CRA	\$5,772,099	\$8,992,566	\$2,595,516		\$9,662,425			Other Receivables	\$21,565,698	N
SEAL BEACH RDA	,,	\$2,068,782	. ,,	\$437,231	,				\$2,506,013	N
STANTON RDA	\$788,460	\$857,055	\$48,870		\$512,205		\$257,502	interest receivable	\$1,675,632	N
TUSTIN COMMUNITY RDA	\$254,771	\$5,798,446		\$2,928,238	A=0= c= :				\$8,726,684	N
WESTMINSTER RDA	\$600,000	\$1,540,463	¢111 000		\$707,354 \$5,442,384		# 060 454	DUE EDOM COUNTY	\$2,247,817	N
YORBA LINDA RDA	\$2,194,409	\$7,734,622	\$111,800		\$5,142,284		\$268,154	DUE FROM COUNTY	\$13,256,860	Υ

COUNTY			Value of Land	Indebtedness	Loans Receivable	Residual			Net Resources	Summary
AGENCY	Total Expenses	Net Resources Available	Purchased & Held for Dev.	for Set-asides Deferred	for Housing Activities	Receipt Loans	Other Assets	Remarks re: Other Assets	Available plus Other Housing Fund Assets	Attached Y/N
COUNTY TOTALS:======	=: \$33,374,978	\$69,309,683	\$8,514,800	\$15,460,268	\$48,433,551	\$4,241,775	(\$2,384,451)		\$143,575,626	
PLACER COUNTY										
AUBURN RDA	\$97,165	(\$71,626)	\$350,000						\$350,000	Υ
LINCOLN RDA		\$433,471							\$433,471	N
PLACER COUNTY RDA	\$36,999	\$63,500							\$63,500	N
ROCKLIN RDA	\$45,981	\$1,095,594							\$1,095,594	Υ
ROSEVILLE RDA	\$46,446	\$529,100			\$20,000				\$549,100	N
COUNTY TOTALS:=======	\$226,591	\$2,121,665	\$350,000		\$20,000				\$2,491,665	
RIVERSIDE COUNTY										
BANNING CRA	\$150,657	\$442,901					\$50,000	ERAF Loan	\$492,901	N
BEAUMONT	\$4,800	\$1,647							\$1,647	Υ
BLYTHE RDA	\$409,384	\$1,417,013	\$19,533						\$1,436,546	N
CALIMESA RDA		\$9,668							\$9,668	N
CATHEDRAL CITY RDA	\$3,234,944	\$5,556,106	\$1,177,795						\$6,733,901	N
COACHELLA RDA	\$639,516	\$1,080,052			\$66,964		\$1,585	PREPAID PERS	\$1,148,601	Y
CORONA RDA	\$2,338,876	\$3,259,992							\$3,259,992	Υ
DESERT HOT SPRINGS RDA		\$922,006							\$922,006	N.
HEMET RDA INDIAN WELLS RDA	\$664,999 \$1,691,061	\$846,980 \$4,937,041							\$846,980 \$4,937,041	N N
INDIAN WELLS RDA INDIO RDA	\$507.629	\$980.429							\$980.429	N
LA QUINTA RDA	\$7,505,324	\$16,232,069							\$16,232,069	N
LAKE ELSINORE RDA	\$1,455,978	\$18,097,208							\$18,097,208	N
MORENO VALLEY RDA	\$1,712,505	\$3,421,154			\$2,929,078		\$241.385	Reserved for future prote	\$6,591,617	Ň
NORCO RDA	\$1,994,567	\$1,668,196	\$550,000				\$2,200,308	The second secon	\$4,418,504	N
PALM DESERT RDA	\$63,555,182	\$11,939,281	\$925,000		\$4,970,812			Inventory Held for Resale	\$17,981,064	Υ
PALM SPRINGS RDA	\$1,119,785	\$3,208,860	\$2,503,336	\$1,532,669	\$38,404		\$552,675	Bond Reserve	\$7,835,944	N
PERRIS RDA	\$798,905	\$524,880	\$2,088,800		\$629,226		\$3		\$3,242,909	Υ
RANCHO MIRAGE RDA	\$2,508,216	\$1,996,962							\$1,996,962	N
RIVERSIDE COUNTY RDA	\$5,951,833	\$25,403,172			\$418,070		\$335,677		\$26,156,919	Y
RIVERSIDE RDA	\$4,091,000	(\$87,850)	\$2,044,000		\$3,236,000		\$27,000	INTEREST & MISC REC'V	\$5,307,000	Y
SAN JACINTO RDA	\$394,698	\$1,055,830	\$159,228		\$48,328				\$1,263,386	N
TEMECULA RDA COUNTY TOTALS:=======	\$1,068,601	\$3,898,485 \$106,899,932	\$4,250,762 \$13,718,454	\$1,532,669	\$12,336,882		\$3,554,604		\$8,149,247 \$138,042,541	Υ
*	Ψ102,232,003	ψ100,033,33 <u>2</u>	ψ13,710, 1 34	Ψ1,552,005	Ψ12,330,002		ψ3,334,004		Ψ130,042,341	
SACRAMENTO COUNTY										
FOLSOM RDA	\$1,209,457	(\$72,600)							04.540.407	N
GALT RDA	\$250,575	\$1,546,107			CO 404 047	¢4 045 500			\$1,546,107	Y Y
SACRAMENTO CITY RDA COUNTY TOTALS:========	\$10,190,311 =: \$11,650,343	\$7,341,132 \$8,887,239			\$9,121,347 \$9,121,347	\$1,245,503 \$1,245,503			\$17,707,982 \$19,254,089	Y
*	-,	4 0,001, <u>1</u> 00			40,121,011	V.,=.0,000			4.0,20.,000	
SAN BENITO COUNTY										
HOLLISTER RDA	\$1,462,407	\$2,493,283			\$520,350		\$100,129		\$3,113,762	N
COUNTY TOTALS:======= *	\$1,462,407	\$2,493,283			\$520,350		\$100,129		\$3,113,762	
SAN BERNARDINO COUNTY	,									
ADELANTO RDA				\$2,695,497					\$2,695,497	
BARSTOW RDA	\$230,920	\$563,496		\$2,751,901					\$3,315,397	Υ
BIG BEAR LAKE RDA	\$1,628,030	\$786,929							\$786,929	N
CHINO RDA	\$5,158,428	\$1,185,227		\$2,709,189	\$690,417				\$4,584,833	N
COLTON RDA	\$2,061,829	\$1,282,733	\$654,700		\$6,515,000				\$8,452,433	N
FONTANA RDA	\$4,755,640	\$6,645,909	\$4,650,000		\$662,848		\$4,508,713	Int & Other Receivables	\$16,467,470	N
OD AND TERR :	\$1,059,805	\$4,345,403	(\$833,267)		(\$257,630)				\$3,254,506	Υ
GRAND TERRACE RDA			(4000,20.)		(420.,000)					N.I.
HESPERIA CRA	\$73,036	\$687,887	(\$000,201)		(\$20.,000)				\$687,887	N
GRAND TERRACE RDA HESPERIA CRA HIGHLAND RDA INLAND VALLEY DA			(\$600,201)		(\$201,000)					N N Y

MONTCLIAR RDA S1,565,509 MONTARIO RDA MON	COUNTY AGENCY	Total Expenses	Net Resources Available	Value of Land Purchased & Held for Dev.	Indebtedness for Set-asides Deferred	Loans Receivable for Housing Activities	Residual Receipt Loans	Other Assets	Remarks re: Other Assets	Net Resources Available plus Other Housing Fund Assets	Summary Attached Y/N
ONTARIO RDA RANCHO CUCAMONGR RDA RANCHO CUCAMONGR RDA REDIANDS RDA RED	MONTCLAIR RDA		\$4,091,494					\$85,994		\$7,747,923	N Y Y
RIALTO ROA SAN BERNARDING COUNTY SAN BERNARDING COUNTY SAN BERNARDING ROA SAN BARDON ROA SAN BERNARDING ROA SAN BERNARDING ROA SAN BARDON ROA SAN BERNARDING ROA SAN BERNARDING ROA SAN BERNARDING ROA SAN BARDON ROA SAN BARDON ROA SAN BERNARDING ROA SAN BARDON ROA SAN B	ONTARIO RDA RANCHO CUCAMONGA RDA	\$7,694,813	\$12,426,307 \$2,027,793						UNREALIZED GAIN FROM G	\$29,819,770 \$22,507,075	Y N N
TWENTYNINE PALLMS RDA UPLAND CRA S106 S30,391 PULAND CRA S102,216 \$449,381 VICTOR VALLEY EDA S0,000 \$131,096 VICTOR VALLEY EDA VALLEY E	RIALTO RDA SAN BERNARDINO COUNTY F	\$664,939	\$2,039,350 \$335,856							\$2,039,350	N N
VICTORVILLE RDA \$361.631 \$2.653.932 \$2.6553.932 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.657.19 \$2.677.1	TWENTYNINE PALMS RDA UPLAND CRA	\$106 \$1,022,918	\$30,391 \$449,381							\$449,381	N
COUNTY TOTALS:====================================	VICTORVILLE RDA YUCAIPA RDA	\$361,631 \$20,234	\$2,653,932 \$26,771							\$2,653,932 \$26,771	Y
CARLISAD RDA				\$16,293,927	\$8,156,587	\$37,699,074		\$4,769,317			N
CHULA VISTA RDA CORONADO CRA S385,886 \$35,688,685 \$35,688,181 \$1,994,189,7398 \$20,083 \$31,684,780 \$2,009,21 \$31,997,378 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$31,684,780 \$32,083 \$32,083 \$31,084,780 \$32,083 \$32,083 \$31,084,780 \$32,083 \$32,083 \$31,084,780 \$32,083 \$32,083 \$32,083 \$31,084,780 \$32,083 \$32,083 \$32,083 \$32,083 \$32,083 \$32,083 \$31,084,783 \$32,08		#05.400	#4.050.044			\$00.070	#0.040.000			# 0.004.400	
CORONADO CRA \$385.863 \$316.881.31 EL CAJON RDA \$2 20.05.32 \$1,937.378 \$924.966 \$2 20.05.32 \$20.92.31 \$20.92.31 \$20.92.31 \$20.92.31 \$20.92.33 \$20.					¢024.740			¢2 coc 120	and interest rea other		Y N
EL CAJON RDA					Ф921,710		\$470,200				Y
SECONDIDO CDC \$2,059,211 \$2,096,121 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,0253 \$2,000 \$2,00				\$924 966		Ψ145,134		Ψ11,415	interest and tax increment		Ņ
MPERIAL BEACH S20,253						\$7 728 574					Ň
LA MESA COMMUNITY RDA \$39,124 \$584,135 \$1,096,527 \$924,721 \$924,721 \$924,721 \$1,083,224 \$1,084,232 \$1,084,432 \$1,08		Ψ2,000,211		φο,σσο,σσο		Ψ1,120,014					Y
LEMON GROVE RDA NATIONAL CITY CDC S1, 677,409 \$28,821 \$28,824 \$435,000 \$1,083,227 \$5,829,4721 \$31,083,276 \$5,447,719 \$22,504 COCEANSIDE RDA \$28,531 \$1,133,876 \$5,447,711 \$32,294,904 \$2,791,927 \$33,294,904 \$2,791,927 \$34,4928 \$34,000 \$31,083,227 \$35,641,743 \$5,641,		\$39 124			\$1 096 527						
NATIONAL CITY CDC S1, 677, 409 \$28,531 \$1,133,876 \$20,000 COEANSIDE RDA \$28,531 \$1,133,876 \$3,284,904 \$2,791,927 \$3,294,904 \$1,379,728 \$1,084,432 \$3,1084,43					ψ.,σσσ,σΞ.						Υ
OCEANSIDE RDA				\$435,000							Ň
POWAY RDA \$6,407.711 \$3,294.904 \$2,791.927 \$1,084,432 \$13,79,728 \$1,084,432 \$13,79,728 \$1,084,432 \$13,79,728 \$1,084,432 \$13,79,728 \$1,084,432 \$13,79,728 \$1,084,432 \$13,79,728 \$1,084,432 \$10,000 \$10,				*,	\$4.543.517	\$22.504					
SAN DIEGO CITY RDA \$7,485,460 \$16,980,788 \$1,379,728 \$1,084,432 \$201,505 \$2	POWAY RDA			\$2,791,927	* //-	* /		\$5,641,743	Smith Judgement receivable		Υ
SAN MARCOS RDA \$20,544,408 \$11,167,729 \$3,573,962 \$3,650,015 \$17,133,277 \$658,937 ERAF loans \$36,183,920 \$50,140,989 \$4,428,799 \$4,428,799 \$5,146,958 \$278,294 \$2216,191 \$2,216,	SAN DIEGO CITY RDA	\$7,485,460	\$16,980,768	\$1,379,728	\$1,084,432			*-,,-		\$19,444,928	
SAN TEE RDA \$767,389 \$4,428,799 \$278,294 \$278,29	SAN DIEGO COUNTY RDA	\$161	\$201,505		. , ,					\$201,505	Υ
\$278,294 \$278,294 \$278,294 \$2.216,191	SAN MARCOS RDA	\$20,544,408		\$3,573,962		\$3,650,015	\$17,133,277	\$658,937	ERAF loans	\$36,183,920	Υ
VISTA RDA \$1,449,183 \$2,216,191 COUNTY TOTALS:====================================	SANTEE RDA	\$767,389	\$4,428,799			\$718,159				\$5,146,958	N
**SAN FRANCISCO COUNTY RDA STOCKTON RDA STAN BURNARDA \$1,686,274 \$50,823 \$2,026,783 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$1,533,841 \$1,137,222 \$1,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$1,943,496 \$9,083,802 \$50,823 \$1,131,317,043 \$1,1317,043 \$	SOLANA BEACH RDA		\$278,294							\$278,294	
S.F. CITY & COUNTY RDA COUNTY TOTALS:=========: \$14,889,527 \$14,889,527 \$14,889,527 \$14,889,527 \$14,889,527 \$2,026,783 \$1,717,097 MANTECA RDA \$17,804 \$1,666,274 \$50,823 \$1,717,097 STOCKTON RDA \$56,000 \$4,253,523 \$1,137,022 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 COUNTY TOTALS:========: \$1,943,496 \$9,083,802 \$50,823 \$11,317,043 * SAN LUIS OBISPO COUNTY PASO ROBLES RDA PISMO BEACH RDA \$4,142 \$543,689 COUNTY TOTALS:========: \$70,668 \$969,036 \$35,783 \$10,172 deferred revenues \$1,014,991 * SAN MATEO COUNTY				\$15,474,248	\$7,646,186	\$16,923,338	\$19,823,477	\$10,068,215			Υ
SAN JOAQUIN COUNTY MANTECA RDA \$275,851 \$2,026,783 RIPON RDA \$77,804 \$1,666,274 \$50,823 STOCKTON RDA \$66,000 \$4,253,523 TRACY RDA \$1,137,222 COUNTY TOTALS:======= \$1,943,496 \$9,083,802 \$50,823 SAN LUIS OBISPO COUNTY PASO ROBLES RDA \$66,526 \$425,347 \$35,783 \$10,172 deferred revenues \$471,302 PISMO BEACH RDA \$4,142 \$543,689 COUNTY TOTALS:======= \$70,668 \$969,036 \$35,783 \$10,172 \$10,172 \$1,014,991		A 44000 507	(04.004.050)								
MANTECA RDA \$275,851 \$2,026,783 \$2,026,783 \$2,026,783 \$1,717,097 \$50,000 \$56,000 \$4,253,523 \$4,253,523 \$1,717,097 \$50,000 \$4,253,523 \$1,717,097 \$50,000 \$4,253,523 \$1,717,097 \$50,000 \$4,253,523 \$1,137,022 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$11,317,04			(\$1,601,950)								N
RIPON RDA \$77,804 \$1,666,274 \$50,823 \$1,717,097 \$5TOCKTON RDA \$56,000 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,717,097 \$4,253,523 \$1,177,097 \$1,177,		\$275.851	\$2 026 783							\$2 026 783	Υ
\$TOCKTON RDA \$56,000 \$4,253,523 \$4,253,523 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$2,182,418 DEFERRED PAYMENT LOAN \$3,219,640 \$2,182,418 DEFERRED PAYMENT LOAN \$4,253,523 \$2,182,418 DEFERRED PAYMENT LOAN \$4,253,523 \$2,182,418 DEFERRED PAYMENT LOAN \$4,253,523 \$2,182,418 DEFERRED				\$50.823							Ý
TRACY RDA \$1,533,841 \$1,137,222 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640 \$11,317,043 \$2,182,418 DEFERRED PAYMENT LOAN \$3,319,640				φου,σ2σ							Ý
COUNTY TOTALS:======= \$1,943,496 \$9,083,802 \$50,823 \$2,182,418 \$11,317,043 ** PASO ROBLES RDA \$66,526 \$425,347 \$35,783 \$10,172 deferred revenues \$471,302 PISMO BEACH RDA \$4,142 \$543,689 \$543,689 \$543,689 \$543,689 \$10,172								\$2,182,418	DEFERRED PAYMENT LOAN		Ň
PASO ROBLES RDA \$66,526 \$425,347 \$35,783 \$10,172 deferred revenues \$471,302 PISMO BEACH RDA \$4,142 \$543,689 \$543,689 \$10,172 \$	COUNTY TOTALS:=======: *	\$1,943,496		\$50,823				\$2,182,418			
COUNTY TOTALS:======: \$70,668 \$969,036 \$35,783 \$10,172 \$1,014,991 * SAN MATEO COUNTY		\$66,526	\$425,347			\$35,783		\$10,172	deferred revenues	\$471,302	
						\$35,783		\$10,172			Y
DELMONT DDA		#050.045	#0.000.050	£4.000.000		Ø754.050				#4.005.400	
			\$2,663,256	\$1,280,000		\$751,850				\$4,695,106	N Y
DALI OH I KDA		φ141,294	\$72 505							\$72 595	n N

COUNTY AGENCY		Net Resources	Value of Land Purchased &	Indebtedness for Set-asides	Loans Receivable for Housing	Residual Receipt			Net Resources Available plus	Summary Attached
AGENET	Total Expenses		Held for Dev.	Deferred	Activities	Loans	Other Assets	Remarks re: Other Assets	Other Housing Fund Assets	Y/N
FOSTER CITY CDA	\$1,482,400	\$10,148,000							\$10,148,000	Y
MENLO PARK CDA MILLBRAE RDA	\$1,131,482 \$177,983	(\$4,899,401) \$1,058,536							\$1,058,536	N N
PACIFICA RDA	φ177,903	\$302,627							\$302,627	N
REDWOOD CITY RDA	\$637,407	\$2,251,674							\$2,251,674	N
SAN CARLOS RDA	\$495,799	\$603,694			\$320,000				\$923,694	N
SAN MATEO CITY RDA SOUTH SAN FRANCISCO RDA	\$3,579,728 \$484,594	\$7,346,484 \$4,726,683			\$9,518,589 \$1,211,576				\$16,865,073 \$5,938,259	Y Y
COUNTY TOTALS:======		\$29,173,549	\$1,280,000		\$11,802,015				\$42,255,564	'
SANTA BARBARA COUNTY		#75 570							#75.570	
BUELLTON GUADALUPE RDA	\$2,720	\$75,578 \$446,909	\$93,222				\$417.601	Due from RDA Operating	\$75,578 \$957,732	N N
LOMPOC RDA	\$4.381	\$46,000	Ψ95,222		\$80.894		ψ417,001	Due nom NDA Operating	\$126.894	IN
SANTA BARBARA CO. RDA	\$10,159	\$870,028			4 -0,00				\$870,028	Υ
SANTA BARBARA RDA	\$3,187,068	\$2,543,550			\$19,697,851				\$22,241,401	Y
SANTA MARIA RDA COUNTY TOTALS:======	\$3,204,328	\$3,982,065	\$93,222	\$2,003,076 \$2,003,076	\$10 770 745		\$417,601		\$2,003,076 \$26,274,709	N
*	\$3,204,320	\$3,962,003	\$93,222	\$2,003,070	\$19,778,745		\$417,001		\$20,274,709	
SANTA CLARA COUNTY CAMPBELL RDA	\$95,402	\$2,683,565			\$1,569,852		\$200,000	Advance	\$4,453,417	Υ
LOS GATOS RDA	\$15,680	\$585,761			ψ1,309,032		Ψ200,000	Advance	\$585,761	N
MILPITAS RDA	\$4,105,854	\$1,500,000							\$1,500,000	Y
MORGAN HILL RDA	\$450,256	\$9,721,660			\$8,540,834				\$18,262,494	
MOUNTAIN VIEW RA	\$5,000	\$162,104		#4 000 400	\$992,000				\$1,154,104	Y
SAN JOSE RDA SANTA CLARA CITY RDA	\$31,834,459 \$2,999,300	\$10,820,447 \$10,979,857		\$1,306,492 \$7,398,300	\$5,032,745	\$5,623,379	1		\$12,126,939 \$29,034,281	N Y
SUNNYVALE RDA	Ψ2,333,300	ψ10,373,037		\$2,207,412	ψ5,052,745	ψ5,025,575	'		\$2,207,412	Ņ
COUNTY TOTALS:======	\$39,505,951	\$36,453,394		\$10,912,204	\$16,135,431	\$5,623,379	\$200,000		\$69,324,408	
SANTA CRUZ COUNTY										
CAPITOLA RDA	\$363,708	\$1,731,118	\$276,766						\$2,007,884	N
SANTA CRUZ CITY RDA SANTA CRUZ COUNTY RDA	\$1,098,306 \$1,098,306	\$1,959,166 \$5,599,677							\$1,959,166 \$5,599,677	N N
SCOTTS VALLEY RDA	\$538,655	\$5,599,677			\$1,350,521		\$40,000	DEPOSIT IN ESCROW	\$1,891,915	N
WATSONVILLE RDA	\$737,423	\$701,471	\$177,474		\$1,233,129			other receivables	\$2,194,251	
COUNTY TOTALS:======	\$3,836,398	\$10,492,826	\$454,240		\$2,583,650		\$122,177		\$13,652,893	
SHASTA COUNTY REDDING RDA	\$755,724	\$3,281,594		\$136,730	\$3,756,004		(\$210 607)	Note rec. adj.	\$6,954,631	Y
SHASTA LAKE	\$12,000	\$473,857		Ψ100,100	ψο, ι σο, σο ι		(ΨΣ10,001)	Note ree. daj.	\$473,857	Ϋ́
COUNTY TOTALS:=======	\$767,724	\$3,755,451		\$136,730	\$3,756,004		(\$219,697)		\$7,428,488	
SOLANO COUNTY	0.450.400	0544454							0544454	
DIXON RDA FAIRFIELD RDA	\$153,138 \$4,071,695	\$544,154 \$2,342,494	\$1,916,846	\$1,533,990	\$5,482,222				\$544,154 \$11,275,552	N N
RIO VISTA RDA	\$31,991	\$221,504	φ1,510,040	φ1,555,990	φυ,40∠,222				\$221,504	N
SUISUN CITY RDA	\$1,449,338	\$2,709,100	\$1,400,000		\$2,009,193				\$6,118,293	N
VACAVILLE RDA	\$3,175,232	\$3,365,299	\$340,000	.	\$8,081,466				\$11,786,765	Y
VALLEJO RDA COUNTY TOTALS:======	\$1,071,628 \$9,953,022	\$826,748 \$10,009,299	\$3,656,846	\$335,967 \$1,869,957	\$15,572,881				\$1,162,715 \$31,108,983	N
* SONOMA COUNTY										
CLOVERDALE RDA	\$361,521	\$38,680							\$38,680	N
COTATI RDA	\$277,073	\$1,036,575							\$1,036,575	N
HEALDSBURG RDA	\$700,192	\$975,196			\$1,246,066 \$1,073,715		\$448,709	HOUSING BOND FUND	\$2,669,971	N
PETALUMA CDC	\$1,555,841	\$2,466,838			\$1,972,715				\$4,439,553	Υ

COUNTY		N. (D.)	Value of Land	Indebtedness	Loans Receivable	Residual			Net Resources	Summary
AGENCY	Total Expenses	Net Resources Available	Purchased & Held for Dev.	for Set-asides Deferred	for Housing Activities	Receipt Loans	Other Assets	Remarks re: Other Assets	Available plus Other Housing Fund Assets	Attached Y/N
ROHNERT PARK RDA SANTA ROSA SEBASTOPOL RDA	\$329,016 \$299,153 \$120,616	\$2,896,196 \$669,955 \$247,738			(\$212,120)		\$6,297	ERAF LOAN REPAYMENT	\$2,690,373 \$669,955 \$247,738	N Y N
SONOMA CDA SONOMA COUNTY CDC WINDSOR/SONOMA	\$272,253 \$124,798 \$370,810	\$496,663 \$1,265,366 \$428,192		\$309,309	\$807,667 \$1,070,000			PRIOR PERIOD ADJ	\$805,972 \$2,073,033 \$1,501,035	N Y Y
COUNTY TOTALS:======= *	\$4,411,273	\$10,521,399		\$309,309	\$4,884,328		\$457,849		\$16,172,885	
STANISLAUS COUNTY CERES RDA MODESTO RDA NEWMAN RDA	\$55,373 \$85,178 \$54,050	\$425,534 \$533,519 \$113,975	\$17,500		\$738,704				\$443,034 \$1,272,223 \$113,975	N Y N
OAKDALE RDA STANISLAUS COUNTY RDA STANISLAUS-CERES RDC TURLOCK RDA	\$229,342 \$40,600	\$67,642 \$505,452 \$170,433 \$161,115							\$67,642 \$505,452 \$170,433 \$161,115	N N Y
WATERFORD RDA COUNTY TOTALS:======== *	\$11,040	\$15,805 \$1,993,475	\$17,500		\$738,704				\$15,805 \$2,749,679	N N
SUTTER COUNTY YUBA CITY RDA COUNTY TOTALS:====================================	\$1,328,025 \$ 1,328,025	\$1,064,013 \$1,064,013							\$1,064,013 \$1,064,013	N
TULARE COUNTY DINUBA RDA	\$247,108	\$506,431							\$506,431	N
EXETER RDA FARMERSVILLE RDA LINDSAY RDA	\$24,945 \$11,602 \$24,435	\$223,904 \$75,624 \$96,912			\$29,196				\$223,904 \$104,820 \$96,912	N N N
PORTERVILLE RDA TULARE COUNTY RDA TULARE RDA	\$179,541 \$136,519 \$494,779	\$1,203,803 \$1,312,995 \$884,286		\$491,727					\$1,203,803 \$1,312,995 \$1,376,013	Y Y Y
VISALIA CRA WOODLAKE RDA COUNTY TOTALS:====================================	\$544,268 : \$1,663,197	\$2,353,683 \$30,195 \$6,687,833	\$415,000 \$415,000	\$491,727	\$29,196				\$2,768,683 \$30,195 \$7,623,756	N Y
TUOLUMNE COUNTY SONORA RDA COUNTY TOTALS:========	:	\$271,908 \$271,908							\$271,908 \$271,908	N
* VENTURA COUNTY		, ,							, ,,,,,,,	
CAMARILLO RDA FILLMORE RDA MOORPARK RDA	\$503,350 \$222,238	\$194,589 \$1,177,202 \$1,317,606	\$1,500,000		\$1,851,098				\$194,589 \$3,028,300 \$2,817,606	N N Y
OJAI RDA OXNARD RDA PORT HUENEME RDA SAN BUENAVENTURA RDA	\$30,026 \$967,658 \$286,988 \$883,089	\$810,681 \$1,482,410 \$585,695 \$1,119,967	\$2,137,483	\$2,933,802	\$387,739				\$810,681 \$4,007,632 \$3,519,497 \$1,119,967	N N N
SANTA PAULA RDA SIMI VALLEY CDA THOUSAND OAKS RDA	\$313,343 \$1,097,902 \$3,038,489	\$1,627,976 \$2,752,257 \$3,397,820			\$2,013,506 \$6,904,156		\$438,859	property held for resale	\$1,627,976 \$5,204,622 \$10,301,976	N Y N
VENTURA COUNTY TOTALS:=======: *	\$7,343,083	\$26,951 \$14,493,154	\$3,637,483	\$2,933,802	\$11,156,499		\$438,859		\$26,951 \$32,659,797	Y
YOLO COUNTY										
DAVIS RDA WEST SACRAMENTO RDA WINTERS RDA	\$13,047 \$3,824,951 \$1,088	\$3,448,427 (\$2,656,758) \$201,019			\$1,401,126	\$6,284,658		ACCTS REC/INTEREST REC	\$3,448,427 \$7,685,784 \$205,162	N N Y

CALIFORNIA REDEVELOPMENT AGENCIES - FISCAL YEAR 1997-98 STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS NET RESOURCES AVAILABLE PLUS OTHER HOUSING FUND ASSETS

COUNTY AGENCY	Total Expenses	Net Resources Available	Value of Land Purchased & Held for Dev.	Indebtedness for Set-asides Deferred	Loans Receivable for Housing Activities	Residual Receipt Loans	Other Assets	Remarks re: Other Assets	Net Resources Available plus Other Housing Fund Assets	Summary Attached Y/N
WOODLAND RDA COUNTY TOTALS:=====	\$5,707 :: \$3,844,793	\$245,386 \$3,894,832			\$1,401,126	\$6,284,658	\$4,143		\$245,386 \$11,584,759	
YUBA COUNTY MARYSVILLE CDA COUNTY TOTALS:====================================	:	\$361,831 \$361,831		\$364,852 \$364,852					\$726,683 \$726,683	N
STATEWIDE TOTALS:=====	= \$495,406,660	\$706,706,722	\$126,078,407	\$186,778,766	\$271,515,301	\$39,068,513	\$32,596,808		\$1,362,744,517	